

FISCAL YEAR 2025

MARK UP

HOUSE BILL 2011

DEPARTMENT OF SOCIAL SERVICES

OFFICE OF DIRECTOR AND SUPPORT DIVISION

(Book 1 of 5)

102nd General Assembly

Second Regular Session

Prepared by Senate Appropriations staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 – Office of the Director

Book 1, Page 95

Description: The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. The Office of the Director oversees six program divisions: Children’s Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services; and four offices: Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations. The core functions of the department are: Child Protection and Permanency, Youth Rehabilitation, Access to Quality Health Care, and Maintaining and Strengthen Families.

Legal Base: State Statute: Section 660.010, RSMo.

Funding Sources: General Revenue (0101), Department of Social Services Federal Fund (0610), Child Care and Development Block Grant Federal Fund (0168), and Child Support Enforcement Collections Fund (0169)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$2,000 FED PS reallocation within section to align budget with actual expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
|-----------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.005 | | | | | | | | | | | | |
| OFFICE OF DIRECTOR - 88712C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 313,333 | 2.93 | 274,354 | 1.85 | 357,493 | 2.93 | 357,493 | 2.93 | 357,493 | 2.93 | 357,493 | 2.93 |
| GENERAL REVENUE | 119,847 | 1.33 | 112,988 | 0.70 | 145,146 | 1.33 | 145,146 | 1.33 | 145,146 | 1.33 | 145,146 | 1.33 |
| FEDERAL FUNDS | 160,652 | 0.75 | 135,891 | 0.97 | 175,136 | 0.75 | 175,136 | 0.75 | 175,136 | 0.75 | 175,136 | 0.75 |
| OTHER FUNDS | 32,834 | 0.85 | 25,475 | 0.18 | 37,211 | 0.85 | 37,211 | 0.85 | 37,211 | 0.85 | 37,211 | 0.85 |
| EXPENSE & EQUIPMENT | 34,759 | 0.00 | 32,328 | 0.00 | 34,798 | 0.00 | 34,798 | 0.00 | 34,798 | 0.00 | 34,798 | 0.00 |
| GENERAL REVENUE | 33,562 | 0.00 | 31,204 | 0.00 | 33,601 | 0.00 | 33,601 | 0.00 | 33,601 | 0.00 | 33,601 | 0.00 |
| FEDERAL FUNDS | 1,197 | 0.00 | 1,124 | 0.00 | 1,197 | 0.00 | 1,197 | 0.00 | 1,197 | 0.00 | 1,197 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 2,431 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 2,358 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 73 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$348,092 | 2.93 | \$309,113 | 1.85 | \$392,291 | 2.93 | \$392,291 | 2.93 | \$392,291 | 2.93 | \$392,291 | 2.93 |

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|--------------------|---|------|---|------|---|------|---|------|--------|------|--------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,441 | 0.00 | 11,441 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 4,645 | 0.00 | 4,645 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,605 | 0.00 | 5,605 | 0.00 |

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | | | Regular House Bills |
|---|---------------------------|------|-----------|------|-----------|------|-----------|------|-------------|------|-------------|------|---------------------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.005 | | | | | | | | | | | | | |
| OFFICE OF DIRECTOR - 88712C | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11,441 | 0.00 | 11,441 | 0.00 | |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,191 | 0.00 | 1,191 | 0.00 | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$11,441 | 0.00 | \$11,441 | 0.00 | |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL - OFFICE OF DIRECTOR | \$348,092 | 2.93 | \$309,113 | 1.85 | \$392,291 | 2.93 | \$392,291 | 2.93 | \$403,732 | 2.93 | \$403,732 | 2.93 | |

DEPARTMENT OF SOCIAL SERVICES

Mileage Reimbursement

Description: The FY 2023 Early Supplemental budget included appropriation authority for a mileage reimbursement rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile).

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Sources: Various

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

| Committee Markup Annual | | | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|--------------------------------|-----------|------|---------------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|---------------------|--|
| FY 2023 BUDGET | | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | | |
| DOLLAR | FTE | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.006 | | | | | | | | | | | | | | |
| MILEAGE REIMBURSEMENT - 88715C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 233,477 | 0.00 | 26,878 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| GENERAL REVENUE | 65,002 | 0.00 | 13,177 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| FEDERAL FUNDS | 165,946 | 0.00 | 13,701 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| OTHER FUNDS | 2,529 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| TOTAL | \$233,477 | 0.00 | \$26,878 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | |
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DEPARTMENT OF SOCIAL SERVICES

Pay Plan

Description: The FY 2023 Early Supplemental budget included appropriation authority for two pay plan components and their associated fringe benefits: 8.7% pay increase for most state employees and a \$2/hour shift differential for staff working in 24/7 congregate care facilities.

Legal Base: HB 14 – Early Supplemental Budget Bill (2023)

Funding Sources: Various

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

This section is not needed because appropriation authority was placed in the appropriate sections in the FY 2024 budget.

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---------------------------|---------------------------|------|-------------|--------|---------|------|----------|------|-------------|------|---------------------|------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.006 | | | | | | | | | | | | |
| DSS PS - 88717C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 11,387,121 | 0.00 | 7,175,300 | 149.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 4,679,215 | 0.00 | 3,955,903 | 83.96 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 6,263,904 | 0.00 | 3,209,017 | 65.28 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| OTHER FUNDS | 444,002 | 0.00 | 10,380 | 0.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$11,387,121 | 0.00 | \$7,175,300 | 149.36 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| | | | | | | | | | | | | |
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| TOTAL - DSS PS | \$11,387,121 | 0.00 | \$7,175,300 | 149.36 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.010 – Children’s Division (CD) Residential Program Unit

Book 1, Page 104

Description: The Residential Program Unit personnel encompass three (3) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the Children’s Division (CD) residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs will be funded by the Show Me Healthy Kids. CD will remain the payer of room and board services.

Legal Base: State Statute: Sections 208.204, 210.122, 210.481-210.531, RSMo.; Federal Regulations: 42 USC Sections 670, and 5101; 13 CSR 35-30.010; 13 CSR 35-71

Funding Sources: General Revenue (0101) and Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---|---------------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.010 | | | | | | | | | | | | |
| CD RESIDENTIAL PROGRAM - 88720C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,473,559 | 31.00 | 969,326 | 18.96 | 1,705,303 | 32.00 | 1,705,303 | 32.00 | 1,705,303 | 32.00 | 1,705,303 | 32.00 |
| GENERAL REVENUE | 1,047,107 | 23.00 | 738,777 | 14.79 | 1,211,722 | 23.71 | 1,211,722 | 23.71 | 1,211,722 | 23.71 | 1,211,722 | 23.71 |
| FEDERAL FUNDS | 426,452 | 8.00 | 230,549 | 4.17 | 493,581 | 8.29 | 493,581 | 8.29 | 493,581 | 8.29 | 493,581 | 8.29 |
| EXPENSE & EQUIPMENT | 256,956 | 0.00 | 55,277 | 0.00 | 166,401 | 0.00 | 166,401 | 0.00 | 166,401 | 0.00 | 166,401 | 0.00 |
| GENERAL REVENUE | 241,437 | 0.00 | 50,271 | 0.00 | 150,882 | 0.00 | 150,882 | 0.00 | 150,882 | 0.00 | 150,882 | 0.00 |
| FEDERAL FUNDS | 15,519 | 0.00 | 5,006 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 1,389 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 1,042 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 347 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$1,730,515 | 31.00 | \$1,025,992 | 18.96 | \$1,871,704 | 32.00 | \$1,871,704 | 32.00 | \$1,871,704 | 32.00 | \$1,871,704 | 32.00 |
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| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 54,571 | 0.00 | 54,571 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 38,776 | 0.00 | 38,776 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,795 | 0.00 | 15,795 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$54,571 | 0.00 | \$54,571 | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | |
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| TOTAL - CD RESIDENTIAL PROGRAM | \$1,730,515 | 31.00 | \$1,025,992 | 18.96 | \$1,871,704 | 32.00 | \$1,871,704 | 32.00 | \$1,926,275 | 32.00 | \$1,926,275 | 32.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.015 – Federal Grants and Donations

Book 1, Page 114

Description: This section provides the department with an appropriation to receive new grants or donations from private, federal, and other governmental agencies as they become available during the fiscal year. This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, for effective administration of the grant or donation.

Legal Base: State Statute: Chapter 660, RSMo.

Funding Sources: Department of Social Services Federal Fund (0610) and Family Services Donations Fund (0167)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|-------------------------------------|---------------------------|------|----------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.015 | | | | | | | | | | | | |
| FEDERAL GRANTS & DONATIONS - 88722C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 585,849 | 0.00 | 38,500 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 |
| FEDERAL FUNDS | 585,840 | 0.00 | 38,500 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 |
| OTHER FUNDS | 9 | 0.00 | 0 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 |
| PROGRAM-SPECIFIC | 1,448,150 | 0.00 | 1,443 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 |
| FEDERAL FUNDS | 1,414,160 | 0.00 | 1,443 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 |
| OTHER FUNDS | 33,990 | 0.00 | 0 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 |
| TOTAL | \$2,033,999 | 0.00 | \$39,943 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 |
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| TOTAL - FEDERAL GRANTS & DONATIONS | \$2,033,999 | 0.00 | \$39,943 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.020 – Child Care IT Consolidated Transfer

Book 1, Page 121

Description: This section provides funding for the transfer of funds from the Child Care and Development Block Grant Fund (0168) to the OA Information Technology Federal Fund (0165). *(Non-count)*

Legal Base: HB 11

Funding Sources: Child Care and Development Block Grant Federal Fund (0168)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: (\$1,616,328) FED TRF reduction as this authority is no longer needed in DSS – transferred to Office of Childhood-Child Care Subsidy in DESE in FY 2024

GOVERNOR:
Same as Department – no additional core changes

HOUSE:
Same as Department – no additional core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | | | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|--|-------------|------|---------------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|---------------------|--|
| FY 2023 BUDGET | | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | | |
| DOLLAR | FTE | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.020 | | | | | | | | | | | | | | |
| CHILD CARE IT CONSOL TRANSFER - 88730C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1,616,328 | 0.00 | 0 | 0.00 | 1,616,328 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| FEDERAL FUNDS | 1,616,328 | 0.00 | 0 | 0.00 | 1,616,328 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| TOTAL | \$1,616,328 | 0.00 | \$0 | 0.00 | \$1,616,328 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | |
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DEPARTMENT OF SOCIAL SERVICES

Section 11.020 cont. – OA IT Federal Transfer

Book 1, Page 128

Description: In FY 2024, the General Assembly appropriated non-count transfer authority from the Department of Social Services Federal Fund (0610) to the O/A IT Consolidated Fund (0165). *(Non-count)*

Legal Base: HB 11

Funding Sources: Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$2,268,000 FED TRF reallocation within section to align budget with actual expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reallocation within: ±\$2,268,000 FED TRF reallocation within section to align budget with actual expenditures – reversed the Department’s change

Core reduction: (\$2,268,000) FED TRF reduction of excess appropriation authority

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2011 - SOCIAL SERVICES

Regular House Bills

| Committee Markup Annual | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
|-------------------------|--|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| | HOUSE BILL SECTION 11.020 OA IT FED FUND TRF - 88731C | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 19,344,000 | 0.00 | 19,344,000 | 0.00 | 19,344,000 | 0.00 | 17,076,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 19,344,000 | 0.00 | 19,344,000 | 0.00 | 19,344,000 | 0.00 | 17,076,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$19,344,000 | 0.00 | \$19,344,000 | 0.00 | \$19,344,000 | 0.00 | \$17,076,000 | 0.00 |

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|--|-----|------|-----|------|-----|------|-------------|------|-------------|------|-----|------|
| Federal Funds TRF to OA ITSD - 1886028 | | | | | | | | | | | | |
| FUND TRANSFERS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,004,800 | 0.00 | 7,004,800 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,004,800 | 0.00 | 7,004,800 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$7,004,800 | 0.00 | \$7,004,800 | 0.00 | \$0 | 0.00 |

Increase DSS Federal Fund 0610 authority to transfer into the OA IT Federal Fund.

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|----------------------------|-----|------|-----|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - OA IT FED FUND TRF | \$0 | 0.00 | \$0 | 0.00 | \$19,344,000 | 0.00 | \$26,348,800 | 0.00 | \$26,348,800 | 0.00 | \$17,076,000 | 0.00 |
|----------------------------|-----|------|-----|------|--------------|------|--------------|------|--------------|------|--------------|------|

DEPARTMENT OF SOCIAL SERVICES
Section 11.025 – Human Resource Center (HRC)

Book 1, Page 138

Description: The responsibilities of the Human Resources Center (HRC) staff include planning, developing, and implementing statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. HRC provides training, interpretive, and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

Legal Base: State Statute: Section 660.010, RSMo.
Funding Sources: General Revenue (0101), Temporary Assistance for Needy Families Federal Fund (0199), and Department of Social Services Federal Fund (0610)
FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---|---------------------------|-------|-------------------|------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.025 | | | | | | | | | | | | |
| HUMAN RESOURCE CENTER - 88742C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 528,402 | 10.52 | 521,760 | 7.65 | 573,471 | 10.50 | 573,471 | 10.50 | 573,471 | 10.50 | 573,471 | 10.50 |
| GENERAL REVENUE | 303,246 | 5.80 | 295,082 | 4.40 | 329,629 | 5.80 | 329,629 | 5.80 | 329,629 | 5.80 | 329,629 | 5.80 |
| FEDERAL FUNDS | 225,156 | 4.72 | 226,678 | 3.25 | 243,842 | 4.70 | 243,842 | 4.70 | 243,842 | 4.70 | 243,842 | 4.70 |
| EXPENSE & EQUIPMENT | 40,857 | 0.00 | 39,893 | 0.00 | 40,893 | 0.00 | 40,893 | 0.00 | 40,893 | 0.00 | 40,893 | 0.00 |
| GENERAL REVENUE | 11,052 | 0.00 | 10,719 | 0.00 | 11,062 | 0.00 | 11,062 | 0.00 | 11,062 | 0.00 | 11,062 | 0.00 |
| FEDERAL FUNDS | 29,805 | 0.00 | 29,174 | 0.00 | 29,831 | 0.00 | 29,831 | 0.00 | 29,831 | 0.00 | 29,831 | 0.00 |
| TOTAL | \$569,259 | 10.52 | \$561,653 | 7.65 | \$614,364 | 10.50 | \$614,364 | 10.50 | \$614,364 | 10.50 | \$614,364 | 10.50 |
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| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,350 | 0.00 | 18,350 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,547 | 0.00 | 10,547 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,803 | 0.00 | 7,803 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$18,350 | 0.00 | \$18,350 | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | |
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| TOTAL - HUMAN RESOURCE CENTER | \$569,259 | 10.52 | \$561,653 | 7.65 | \$614,364 | 10.50 | \$614,364 | 10.50 | \$632,714 | 10.50 | \$632,714 | 10.50 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.030 – State Technical Assistance Team (STAT)

Book 1, Page 147

Description: The State Technical Assistance Team (STAT) is a law enforcement, criminal investigations agency that assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiners, coroners or juvenile officers.

Legal Base: State Statute: Sections 660.520-660.528, 590, 210.192, RSMo.

Funding Sources: General Revenue (0101)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---|---------------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.030 | | | | | | | | | | | | |
| STAT - 88750C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,437,231 | 27.50 | 1,263,435 | 24.26 | 1,562,271 | 27.50 | 1,562,271 | 27.50 | 1,562,271 | 27.50 | 1,562,271 | 27.50 |
| GENERAL REVENUE | 1,437,231 | 27.50 | 1,263,435 | 24.26 | 1,562,271 | 27.50 | 1,562,271 | 27.50 | 1,562,271 | 27.50 | 1,562,271 | 27.50 |
| EXPENSE & EQUIPMENT | 311,000 | 0.00 | 258,559 | 0.00 | 223,512 | 0.00 | 223,512 | 0.00 | 223,512 | 0.00 | 223,512 | 0.00 |
| GENERAL REVENUE | 311,000 | 0.00 | 258,559 | 0.00 | 223,512 | 0.00 | 223,512 | 0.00 | 223,512 | 0.00 | 223,512 | 0.00 |
| TOTAL | \$1,748,231 | 27.50 | \$1,521,994 | 24.26 | \$1,785,783 | 27.50 | \$1,785,783 | 27.50 | \$1,785,783 | 27.50 | \$1,785,783 | 27.50 |
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| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 49,994 | 0.00 | 49,994 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 49,994 | 0.00 | 49,994 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$49,994 | 0.00 | \$49,994 | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - STAT | \$1,748,231 | 27.50 | \$1,521,994 | 24.26 | \$1,785,783 | 27.50 | \$1,785,783 | 27.50 | \$1,835,777 | 27.50 | \$1,835,777 | 27.50 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.035 – MO Medicaid Audit & Compliance Unit

Book 1, Page 158

Description: The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

Legal Base: State Regulations: 13 SCR 65-2.020; Federal Regulations: 42 CFR, Part 455; Federal Law: Social Security Act Section 1902 (a) (4), 1903 (i) (2), and 1909
Funding Sources: General Revenue (0101), Department of Social Services Federal Fund (0610), Recovery Audit and Compliance Fund (0974), Medicaid Provider Enrollment Fund (0990), and FMAP Enhancement-Expansion Fund (2466)
FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$79,443) (GR \$49,105 and FED \$30,338 E&E) reduction of one-time funding

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
|---|-------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.035 | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 3,608,044 | 81.05 | 3,407,050 | 71.44 | 4,413,382 | 90.05 | 4,413,382 | 90.05 | 4,413,382 | 90.05 | 4,413,382 | 90.05 |
| GENERAL REVENUE | 1,519,835 | 34.05 | 1,410,337 | 29.79 | 1,815,973 | 37.85 | 1,815,973 | 37.85 | 1,815,973 | 37.85 | 1,815,973 | 37.85 |
| FEDERAL FUNDS | 1,863,538 | 41.00 | 1,772,042 | 35.96 | 2,268,949 | 46.20 | 2,268,949 | 46.20 | 2,268,949 | 46.20 | 2,268,949 | 46.20 |
| OTHER FUNDS | 224,671 | 6.00 | 224,671 | 5.69 | 328,460 | 6.00 | 328,460 | 6.00 | 328,460 | 6.00 | 328,460 | 6.00 |
| EXPENSE & EQUIPMENT | 1,427,872 | 0.00 | 920,307 | 0.00 | 1,608,070 | 0.00 | 1,528,627 | 0.00 | 1,528,627 | 0.00 | 1,528,627 | 0.00 |
| GENERAL REVENUE | 335,610 | 0.00 | 300,556 | 0.00 | 449,136 | 0.00 | 400,031 | 0.00 | 400,031 | 0.00 | 400,031 | 0.00 |
| FEDERAL FUNDS | 868,229 | 0.00 | 478,451 | 0.00 | 934,901 | 0.00 | 904,563 | 0.00 | 904,563 | 0.00 | 904,563 | 0.00 |
| OTHER FUNDS | 224,033 | 0.00 | 141,300 | 0.00 | 224,033 | 0.00 | 224,033 | 0.00 | 224,033 | 0.00 | 224,033 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 7,129 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 2,607 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 4,522 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$5,035,916 | 81.05 | \$4,334,486 | 71.44 | \$6,021,452 | 90.05 | \$5,942,009 | 90.05 | \$5,942,009 | 90.05 | \$5,942,009 | 90.05 |

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|--------------------|---|------|---|------|---|------|---|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 141,225 | 0.00 | 141,225 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 58,110 | 0.00 | 58,110 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 72,604 | 0.00 | 72,604 | 0.00 |

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | | | Regular House Bills |
|---|---------------------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|---------------------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.035 | | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 141,225 | 0.00 | 141,225 | 0.00 | |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 10,511 | 0.00 | 10,511 | 0.00 | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$141,225 | 0.00 | \$141,225 | 0.00 | |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | | |
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| TOTAL - MO MEDICAID AUDIT & COMPLIANC | \$5,035,916 | 81.05 | \$4,334,486 | 71.44 | \$6,021,452 | 90.05 | \$5,942,009 | 90.05 | \$6,083,234 | 90.05 | \$6,083,234 | 90.05 | |

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 – Systems Management

Book 1, Page 169

Description: This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the changes required in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

Legal Base: Federal Law: Social Security Act, Section 1903 (a) (3); Federal Regulation: 42 CFR 43.111

Funding Sources: General Revenue (0101) and Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$2,811,878) FED E&E reduction of excess appropriation authority

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | | Regular House Bills |
|---|---------------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|---------------------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.040 | | | | | | | | | | | | |
| SYSTEMS MANAGEMENT - 90040C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 7,000,000 | 0.00 | 4,312,466 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 4,188,122 | 0.00 |
| GENERAL REVENUE | 1,117,552 | 0.00 | 1,084,025 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 |
| FEDERAL FUNDS | 5,882,448 | 0.00 | 3,228,441 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 3,070,570 | 0.00 |
| TOTAL | \$7,000,000 | 0.00 | \$4,312,466 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$4,188,122 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| MMAC Systems Management - 1886074 | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,157 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,157 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$24,157 | 0.00 |
| NDI is to align budget with planned expenditures and match rates. This core program supports maintenance and operations for the Missouri Medicaid Audit and Compliance (MMAC) Program Integrity (PI) Solutions. PI Solutions utilize the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse, provide enhanced capabilities for audit and investigations processes, and allow for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. (See corresponding core reduction) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - SYSTEMS MANAGEMENT | \$7,000,000 | 0.00 | \$4,312,466 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$4,212,279 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.045 – MMAC Provider Enrollment System

Book 1, Page 178

Description: As part of the Department's modernization of the legacy Medicaid Management Information System (MMIS), the Missouri Medicaid Audit and Compliance (MMAC) is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

Legal Basis: Federal Law: Social Security Act, Section 1903 (a) (3); Federal Regulation: 42 CFR 43.111

Funding Source: General Revenue (0101) and Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$26,500,000) (GR \$2,650,000 and FED \$23,850,000 E&E) reduction of one-time funding – eliminates funding for the program – see New Decision Item

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2011 - SOCIAL SERVICES

Regular House Bills

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | | |
|---------------------------------------|---------------------------|------|----------------|------|----------------|------|------------------|------|--------------------|------|-------------------|------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.045 | | | | | | | | | | | | |
| MMAC PROVIDER ENROLLMENT SYS - 90068C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 26,500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 2,650,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 23,850,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$26,500,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | | | | |
|--|-----|------|-----|------|--------------|------|--------------|------|--------------|------|-------------|------|
| <p>Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations. As part of the Department's modernization of the legacy MMIS, the MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation. MMAC has been approved for \$26,500,000 for this module for SFY24. Implementation will take at least 18 months to complete and will span across two fiscal years - SFY2024 and SFY2025. MMAC is therefore requesting \$26,500,000 again for SFY25 to ensure that all implementation costs will be covered as they are incurred. These costs do not include the maintenance and operations costs. House Rec: Partial funding based on revised timeline. One-time for implementation costs. On-going M&O costs undetermined at this time and match rate will change.</p> | | | | | | | | | | | | |
| MMAC Provider Enrollment SYS - 1886040 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,500,000 | 0.00 | 26,500,000 | 0.00 | 7,950,000 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,650,000 | 0.00 | 2,650,000 | 0.00 | 795,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 23,850,000 | 0.00 | 23,850,000 | 0.00 | 7,155,000 | 0.00 |
| FEDERAL FUNDS | | | | | | | | | | | | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$26,500,000 | 0.00 | \$26,500,000 | 0.00 | \$7,950,000 | 0.00 |
| TOTAL - MMAC PROVIDER ENROLLMENT SY | \$0 | 0.00 | \$0 | 0.00 | \$26,500,000 | 0.00 | \$26,500,000 | 0.00 | \$26,500,000 | 0.00 | \$7,950,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.050 – Recovery Audit Contract (RAC)

Book 1, Page 193

Description: The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency based and linked to overpayments the contracts identify. Missouri’s first RAC contract ended November 30, 2015. There were no bidders for subsequent RAC contracts. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request a waiver of the RAC requirement. The Centers for Medicare & Medicaid Services (CMS) granted waivers between 2015 and 2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with Health Management Systems (HMS) to be the RAC effective October 1, 2022. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

Legal Base: Federal Law: Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act

Funding Sources: Recovery Audit and Compliance Fund (0974)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | | | Regular House Bills |
|--|---------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|---------------------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | |
| RECOVERY AUDIT & COMPL CONTRT - 90045C | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 1,200,000 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | |
| OTHER FUNDS | 1,200,000 | 0.00 | 0 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | |
| TOTAL | \$1,200,000 | 0.00 | \$0 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | |
| | | | | | | | | | | | | | |
| TOTAL - RECOVERY AUDIT & COMPL CONTR | \$1,200,000 | 0.00 | \$0 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | |

DEPARTMENT OF SOCIAL SERVICES

Section 11.055 – Division of Finance and Administrative Services (DFAS)

Book 1, Page 200

Description: The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

Legal Base: State Statute: Section 660.010, RSMo.
Funding Sources: General Revenue (0101), Department of Social Services Federal Fund (0610), Child Support Enforcement Fund (0169), and Department of Social Services Administrative Trust Fund (0545)
FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reallocation: (\$306,667) & (2.50) FTE (GR \$191,237 & 2.00 FTE and FED \$115,430 & 0.50 FTE PS) reallocated out to HB Section 11.062 – Compliance Services Unit (\$228,898) & (2.00) FTE (GR \$114,449 & 1.00 FTE and FED \$114,449 & 1.00 FTE PS) reallocated out to HB Section 11.223 – Office of Workforce and Community Initiatives

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|--|---------------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.055 | | | | | | | | | | | | |
| FINANCE & ADMINISTRATIVE SRVS - 88815C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 3,511,003 | 55.20 | 3,493,274 | 57.99 | 3,802,481 | 55.02 | 3,802,481 | 55.02 | 3,802,481 | 55.02 | 3,266,916 | 50.52 |
| GENERAL REVENUE | 2,152,930 | 38.71 | 2,135,457 | 34.92 | 2,340,237 | 38.71 | 2,340,237 | 38.71 | 2,340,237 | 38.71 | 2,034,551 | 35.71 |
| FEDERAL FUNDS | 1,298,729 | 15.34 | 1,298,731 | 22.15 | 1,397,737 | 15.16 | 1,397,737 | 15.16 | 1,397,737 | 15.16 | 1,167,858 | 13.66 |
| OTHER FUNDS | 59,344 | 1.15 | 59,086 | 0.92 | 64,507 | 1.15 | 64,507 | 1.15 | 64,507 | 1.15 | 64,507 | 1.15 |
| EXPENSE & EQUIPMENT | 1,825,061 | 0.00 | 1,065,320 | 0.00 | 1,834,760 | 0.00 | 1,834,760 | 0.00 | 1,834,760 | 0.00 | 1,834,760 | 0.00 |
| GENERAL REVENUE | 384,244 | 0.00 | 372,717 | 0.00 | 382,475 | 0.00 | 382,475 | 0.00 | 382,475 | 0.00 | 382,475 | 0.00 |
| FEDERAL FUNDS | 239,550 | 0.00 | 239,409 | 0.00 | 251,218 | 0.00 | 251,218 | 0.00 | 251,218 | 0.00 | 251,218 | 0.00 |
| OTHER FUNDS | 1,201,267 | 0.00 | 453,194 | 0.00 | 1,201,067 | 0.00 | 1,201,067 | 0.00 | 1,201,067 | 0.00 | 1,201,067 | 0.00 |
| TOTAL | \$5,336,064 | 55.20 | \$4,558,594 | 57.99 | \$5,637,241 | 55.02 | \$5,637,241 | 55.02 | \$5,637,241 | 55.02 | \$5,101,676 | 50.52 |

| | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|-----|------|-----|------|-----------|------|-----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 121,680 | 0.00 | 121,680 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 74,887 | 0.00 | 74,887 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 44,729 | 0.00 | 44,729 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,064 | 0.00 | 2,064 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$121,680 | 0.00 | \$121,680 | 0.00 |

Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities.

| | | | | | | | | | | | | |
|--|---|------|---|------|---|------|-----------|------|-----------|------|---|------|
| Compliance Fiscal Monitoring - 1886027 | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,045,612 | 0.00 | 1,045,612 | 0.00 | 0 | 0.00 |

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---|---------------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.055 | | | | | | | | | | | | |
| FINANCE & ADMINISTRATIVE SRVS - 88815C | | | | | | | | | | | | |
| Compliance Fiscal Monitoring - 1886027 | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,045,612 | 0.00 | 1,045,612 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 578,663 | 0.00 | 578,663 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 466,949 | 0.00 | 466,949 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,045,612 | 0.00 | \$1,045,612 | 0.00 | \$0 | 0.00 |
| The Division of Finance and Administrative Services (DFAS) is requesting additional support for the monitoring and compliance for reporting requirements. Contracted staff and contracted compliance monitoring is requested to oversee contracted fiscal monitoring. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - FINANCE & ADMINISTRATIVE SRVS | \$5,336,064 | 55.20 | \$4,558,594 | 57.99 | \$5,637,241 | 55.02 | \$6,682,853 | 55.02 | \$6,804,533 | 55.02 | \$5,223,356 | 50.52 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.060 – Child Welfare Eligibility Unit

Book 1, Page 218

Description: The Child Welfare Eligibility Unit determines the funding and reimbursement to the state for children in foster care, guardianship, or adoptive homes. The Child Welfare Eligibility Unit also administers Social Security benefits on behalf of youth the Children's Division is selected as the representative payee.

Legal Base: State Statute: Section 210.535, RSMo.; Federal Regulations: 42 USC 672 and 673; 45 CFR parts 1355, 1356, and 1357; Program numbers 93.658 Title IV-E Foster Care, 93.659 Title IV-E Adoption, and 93.090 Title IV-E Guardianship

Funding Sources: General Revenue (0101) and Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
|---|-------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.060 | | | | | | | | | | | | |
| CHILD WELFARE ELIGIBILITY UNIT - 88818C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,352,687 | 35.00 | 1,352,219 | 32.51 | 1,470,370 | 35.00 | 1,470,370 | 35.00 | 1,470,370 | 35.00 | 1,470,370 | 35.00 |
| GENERAL REVENUE | 725,799 | 18.51 | 725,765 | 17.36 | 788,943 | 18.51 | 788,943 | 18.51 | 788,943 | 18.51 | 788,943 | 18.51 |
| FEDERAL FUNDS | 626,888 | 16.49 | 626,454 | 15.15 | 681,427 | 16.49 | 681,427 | 16.49 | 681,427 | 16.49 | 681,427 | 16.49 |
| EXPENSE & EQUIPMENT | 40,251 | 0.00 | 21,229 | 0.00 | 40,251 | 0.00 | 40,251 | 0.00 | 40,251 | 0.00 | 40,251 | 0.00 |
| GENERAL REVENUE | 21,287 | 0.00 | 7,159 | 0.00 | 21,287 | 0.00 | 21,287 | 0.00 | 21,287 | 0.00 | 21,287 | 0.00 |
| FEDERAL FUNDS | 18,964 | 0.00 | 14,070 | 0.00 | 18,964 | 0.00 | 18,964 | 0.00 | 18,964 | 0.00 | 18,964 | 0.00 |
| TOTAL | \$1,392,938 | 35.00 | \$1,373,448 | 32.51 | \$1,510,621 | 35.00 | \$1,510,621 | 35.00 | \$1,510,621 | 35.00 | \$1,510,621 | 35.00 |

| | | | | | | | | | | | | |
|---|-----|------|-----|------|-----|------|-----|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 47,050 | 0.00 | 47,050 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 25,245 | 0.00 | 25,245 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,805 | 0.00 | 21,805 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$47,050 | 0.00 | \$47,050 | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - CHILD WELFARE ELIGIBILITY UNIT | \$1,392,938 | 35.00 | \$1,373,448 | 32.51 | \$1,510,621 | 35.00 | \$1,510,621 | 35.00 | \$1,557,671 | 35.00 | \$1,557,671 | 35.00 |
|--|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.062 – Compliance Services Unit

N/A

Description: This section provides funding for the Compliance Services Unit in the Division of Finance and Administrative Services (DFAS) for administrative expenses.

Legal Base: N/A

Funding Sources: General Revenue (0101), Temporary Assistance for Needy Families Federal Fund (0199), Department of Social Services Federal Fund (0610), and Victims of Crime Act Federal Fund (0146)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the House

GOVERNOR:

New section recommended by the House

HOUSE:

Core reallocation: \$306,667 & 2.50 FTE (GR \$191,237 & 2.00 FTE and FED \$115,430 & 0.50 FTE PS) reallocated in from HB Section 11.055 - Division of Finance and Administrative Services (DFAS)

 \$254,689 & 5.50 FTE FED PS reallocated in from HB Section 11.105 – Income Maintenance (IM) Field Staff and Operations

 \$178,134 & 3.00 FTE FED PS reallocated in from HB Section 11.270 – Victims of Crime Act (VOCA) Administration

SENATE:

CONFERENCE:

| Committee Markup Annual | | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|-----------------------------------|-----|---------------------------|-----|-------------------|-----|---------------------|-----|-----------------------|-----|----------------------|-----------|---------------------|--|
| FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.062 | | | | | | | | | | | | | |
| COMPLIANCE SERVICES UNIT - 88819C | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 739,490 | 11.00 | |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 191,237 | 2.00 | |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 548,253 | 9.00 | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$739,490 | 11.00 | |
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DEPARTMENT OF SOCIAL SERVICES

Section 11.062 – Compliance Services Unit – Contract Out Services

N/A

Description: This section provides funding for the Compliance Services Unit in the Division of Finance and Administrative Services (DFAS) to contract out compliance monitoring and fiscal monitoring services for Temporary Assistance for Needy Families (TANF) programs, Community Services Block Grant (CSBG), Victims of Crime Act (VOCA), and Special Services Block Grant (SSBG).

Legal Base: N/A

Funding Sources: Department of Social Services Federal Fund (0610) and Temporary Assistance for Needy Families Federal Fund (0199)

FY 2024 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the House

GOVERNOR:

New section recommended by the House

HOUSE:

Core reallocation: \$564,161 FED E&E reallocated in from HB Section 11.100 – Division of Family Support Administration

SENATE:

CONFERENCE:

Committee Markup Annual

HB 2011 - SOCIAL SERVICES

Regular House Bills

[illegible]

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|--|-----|------|-----|------|-----|------|-----|------|-----|------|-------------|------|
| Compliance Fiscal Monitoring - 1886027 | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,045,612 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,045,612 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,045,612 | 0.00 |

The Division of Finance and Administrative Services (DFAS) is requesting additional support for the monitoring and compliance for reporting requirements. Contracted staff and contracted compliance monitoring is requested to oversee contracted fiscal monitoring.

[illegible]

DEPARTMENT OF SOCIAL SERVICES

Section 11.065 – Revenue Maximization

Book 1, Page 226

Description: The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects.

Legal Base: State Statute: Section 660.010, RSMo.

Funding Sources: Temporary Assistance for Needy Families Federal Fund (0199) and Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$2,000,000) FED E&E reduction based on estimated lapse/excess authority

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|-----------------------------|---------------------------|------|---------|------|-------------|------|-------------|------|-------------|------|---------------------|------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.065 | | | | | | | | | | | | |
| REVENUE MAXIMATION - 88817C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 1,000,000 | 0.00 |
| FEDERAL FUNDS | 3,000,000 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 1,000,000 | 0.00 |
| TOTAL | \$3,000,000 | 0.00 | \$0 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$1,000,000 | 0.00 |
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| TOTAL - REVENUE MAXIMATION | \$3,000,000 | 0.00 | \$0 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$1,000,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.070 – Receipt and Disbursement - Refunds

Book 1, Page 233

Description: These appropriations allow the department to make timely deposits of all receipts, and to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be incorrectly used. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the department the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

Legal Base: State Statute: Section 660.010, RSMo.

Funding Sources: Victims of Crime Act Federal Fund (0146), Title XXI-Children’s Health Insurance Program Federal Fund (0159), Title XIX-Federal Fund (0163), Child Care and Development Block Grant Federal Fund (0168), Federal and Other Fund (0189), Temporary Assistance for Needy Families Federal Fund (0199), Title XIX-Adult Expansion Federal Fund (0358), Department of Social Services Federal Fund (0610), Third Party Liability Collections Fund (0120), Premium Fund (0885), Medicaid Stabilization Fund (0809), Pharmacy Rebates Fund (0114), Department of Social Services Federal Stimulus Fund (2355), Department of Social Services Federal Stimulus-2021 Fund (2456), and FMAP Enhancement-Expansion Fund (2466)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: (\$1,800,000) FED PSD reduction based on estimated lapse/excess authority

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | | Regular House Bills |
|---|---------------------------|------|-------------|------|--------------|------|--------------|------|--------------|------|--------------|---------------------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.070 | | | | | | | | | | | | |
| RECEIPT & DISBURSEMENT-REFUNDS - 88853C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 27,196,000 | 0.00 | 9,766,830 | 0.00 | 27,196,000 | 0.00 | 27,196,000 | 0.00 | 27,196,000 | 0.00 | 25,396,000 | 0.00 |
| FEDERAL FUNDS | 21,302,000 | 0.00 | 6,887,911 | 0.00 | 21,302,000 | 0.00 | 21,302,000 | 0.00 | 21,302,000 | 0.00 | 19,502,000 | 0.00 |
| OTHER FUNDS | 5,894,000 | 0.00 | 2,878,919 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 |
| TOTAL | \$27,196,000 | 0.00 | \$9,766,830 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 | \$25,396,000 | 0.00 |
| | | | | | | | | | | | | |
| TOTAL - RECEIPT & DISBURSEMENT-REFUNDS | \$27,196,000 | 0.00 | \$9,766,830 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 | \$25,396,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.075 – County Detention Payments

Book 1, Page 241

Description: This section provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. The General Assembly appropriated funds for FY 2023 to provide a daily reimbursement rate of \$17 as authorized by law. The daily rate was previously set at \$14 per day.

Legal Base: State Statute: Sections 211.151 and 211.156, RSMo.
Funding Sources: General Revenue (0101)
FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|--|---------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.075 | | | | | | | | | | | | |
| COUNTY DETENTION PAYMENTS - 88854C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 1,171,980 | 0.00 | 1,171,846 | 0.00 | 1,171,980 | 0.00 | 1,171,980 | 0.00 | 1,171,980 | 0.00 | 1,171,980 | 0.00 |
| GENERAL REVENUE | 1,171,980 | 0.00 | 1,171,846 | 0.00 | 1,171,980 | 0.00 | 1,171,980 | 0.00 | 1,171,980 | 0.00 | 1,171,980 | 0.00 |
| TOTAL | \$1,171,980 | 0.00 | \$1,171,846 | 0.00 | \$1,171,980 | 0.00 | \$1,171,980 | 0.00 | \$1,171,980 | 0.00 | \$1,171,980 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| County Detention Payments CTC - 1886046 | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$200,000 | 0.00 | \$0 | 0.00 |
| For payments toward the care and maintenance of delinquent or dependent children as provided in 211.156, RSMo. | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - COUNTY DETENTION PAYMENTS | \$1,171,980 | 0.00 | \$1,171,846 | 0.00 | \$1,171,980 | 0.00 | \$1,171,980 | 0.00 | \$1,371,980 | 0.00 | \$1,171,980 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.080 – Division of Legal Services (DLS)

Book 1, Page 253

Description: The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department’s goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

Legal Base: State Statutes: Chapters 205, 207, 208, 209, 210, 211, 219, 452, 453, 454, 455, 473, 536, 621, 660 and Section 570.410, RSMo.; Federal Regulations: Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b; 7 CFR 271-285; 20 CFR 404-416

Funding Sources: General Revenue (0101), Department of Social Services Federal Fund (0610), Child Care and Development Block Grant Federal Fund (0168), Temporary Assistance for Needy Families Federal Fund (0199), Child Support Enforcement Fund (0169), and Third Party Liability Collections Fund (0120)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$3,227) GR E&E reduction of one-time funding

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
|-------------------------------------|-------------|--------|-------------|-------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.080 | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 5,213,632 | 103.42 | 4,843,528 | 89.55 | 6,113,646 | 105.42 | 6,113,646 | 105.42 | 6,113,646 | 105.42 | 6,113,646 | 105.42 |
| GENERAL REVENUE | 1,812,997 | 34.30 | 1,545,897 | 28.69 | 2,417,157 | 36.30 | 2,417,157 | 36.30 | 2,417,157 | 36.30 | 2,417,157 | 36.30 |
| FEDERAL FUNDS | 2,635,355 | 54.10 | 2,570,584 | 47.38 | 2,864,633 | 54.10 | 2,864,633 | 54.10 | 2,864,633 | 54.10 | 2,864,633 | 54.10 |
| OTHER FUNDS | 765,280 | 15.02 | 727,047 | 13.48 | 831,856 | 15.02 | 831,856 | 15.02 | 831,856 | 15.02 | 831,856 | 15.02 |
| EXPENSE & EQUIPMENT | 565,027 | 0.00 | 390,551 | 0.00 | 575,379 | 0.00 | 572,152 | 0.00 | 572,152 | 0.00 | 572,152 | 0.00 |
| GENERAL REVENUE | 103,975 | 0.00 | 47,900 | 0.00 | 114,104 | 0.00 | 110,877 | 0.00 | 110,877 | 0.00 | 110,877 | 0.00 |
| FEDERAL FUNDS | 369,995 | 0.00 | 340,698 | 0.00 | 370,218 | 0.00 | 370,218 | 0.00 | 370,218 | 0.00 | 370,218 | 0.00 |
| OTHER FUNDS | 91,057 | 0.00 | 1,953 | 0.00 | 91,057 | 0.00 | 91,057 | 0.00 | 91,057 | 0.00 | 91,057 | 0.00 |
| PROGRAM-SPECIFIC | 31,924 | 0.00 | 9,475 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 |
| GENERAL REVENUE | 5,360 | 0.00 | 0 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 |
| FEDERAL FUNDS | 26,564 | 0.00 | 7,864 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 1,611 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$5,810,583 | 103.42 | \$5,243,554 | 89.55 | \$6,720,949 | 105.42 | \$6,717,722 | 105.42 | \$6,717,722 | 105.42 | \$6,717,722 | 105.42 |

| | | | | | | | | | | | | |
|--------------------|---|------|---|------|---|------|---|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 199,164 | 0.00 | 199,164 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 79,994 | 0.00 | 79,994 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 92,550 | 0.00 | 92,550 | 0.00 |

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---|---------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.080 | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 199,164 | 0.00 | 199,164 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 26,620 | 0.00 | 26,620 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$199,164 | 0.00 | \$199,164 | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|----------|------|-----|------|-----|------|
| SB 186 Implementation - 1886002 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 65,410 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 41,208 | 0.63 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 24,202 | 0.37 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,422 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 9,087 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 5,335 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$79,832 | 1.00 | \$0 | 0.00 | \$0 | 0.00 |
| For implementation of diligent search requirements enacted with SB 186 (2023). Section 210.305.5, RSMo, requires the Children's Division to file with the court information regarding attempts made under the section within 30 days from the date the child was removed from his or her home. Section 210.795, RSMo, requires that a child in the custody of CD whose physical whereabouts are unknown be reported to the National Center for Missing and Exploited Children (NCMEC) within 2 hours of discovery that the child is missing. | | | | | | | | | | | | |

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|--------------------------------|---|------|---|------|---|------|---------|------|---|------|---|------|
| SB 35 Implementation - 1886003 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 218,952 | 3.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 74,444 | 1.02 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 144,508 | 1.98 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 43,266 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,720 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
|-------------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.080 | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | |
| SB 35 Implementation - 1886003 | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 43,266 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,546 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$262,218 | 3.00 | \$0 | 0.00 | \$0 | 0.00 |

In accordance with the passage of SB 35, DSS is required to grant a hearing, if requested timely, to determine if a suspension of license is appropriate after considering all the relevant factors listed in this statute. Up to 20 FTE in the Family Support Division will be needed to handle the estimated additional license suspension hearing actions. There is a potential loss of \$50,591 CSEC revenues used to support the CS Program which can be absorbed with the current balance of the CSEC fund.

DLS is requesting an additional 3 FTE Hearings/Appeals Referee Managers to manage the additional hearings that will be requested.

| | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|-----------|------|----------|------|----------|------|
| Spec Assigt Unit (SAU) Support - 1886043 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,220 | 2.00 | 55,110 | 1.00 | 55,110 | 1.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,220 | 2.00 | 55,110 | 1.00 | 55,110 | 1.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,298 | 0.00 | 14,149 | 0.00 | 14,149 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 28,298 | 0.00 | 14,149 | 0.00 | 14,149 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$138,518 | 2.00 | \$69,259 | 1.00 | \$69,259 | 1.00 |

DSS Vendor Contract Program Integrity. The Department of Social Services has 208 non foster care vendor programs with 1424 individual contract vendors. Some of these are considered high value contracts in that the estimated value is at least \$250,000 over a three year period. In the past three years DLS Investigations Special Assignment Unit has conducted 15 contract vendor investigations, 13 of which were substantiated. We recommend a proactive approach to managing some of the high value contracts and programs. With sufficient staffing, DLS would be in a position to help with contract language, program audits and enforcement.

| | | | | | | | | | | | | |
|------------------------|---|------|---|------|---|------|---------|------|---|------|---|------|
| Fraud Finder - 1886044 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 110,220 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,110 | 0.80 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,110 | 1.20 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,898 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,949 | 0.00 | 0 | 0.00 | 0 | 0.00 |

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|--|---------------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.080 | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | |
| Fraud Finder - 1886044 | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 33,898 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 16,949 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$144,118 | 2.00 | \$0 | 0.00 | \$0 | 0.00 |
| The Welfare Investigations Unit (WIU) has a new data analytics application called Fraud Finder. This application gathers data from various DSS databases and EBT data to identify fraud and EBT trafficking. If two Non Commission Senior Investigators were added to WIU they would be trained and assigned to work Fraud Finder cases exclusively. | | | | | | | | | | | | |

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|--|-----|------|-----|------|-----|------|-----|------|----------|------|----------|------|
| Welfare Investigation Increase - 1886047 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 55,110 | 1.00 | 55,110 | 1.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,555 | 0.50 | 27,555 | 0.50 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 27,555 | 0.50 | 27,555 | 0.50 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 14,422 | 0.00 | 14,422 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,211 | 0.00 | 7,211 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 7,211 | 0.00 | 7,211 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$69,532 | 1.00 | \$69,532 | 1.00 |
| Additional Welfare Investigation Unit (WIU) staff to respond to a significant increase in EBT fraud. | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------------------------------|-------------|--------|-------------|-------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
| TOTAL - DIVISION OF LEGAL SERVICES | \$5,810,583 | 103.42 | \$5,243,554 | 89.55 | \$6,720,949 | 105.42 | \$7,342,408 | 113.42 | \$7,055,677 | 107.42 | \$7,055,677 | 107.42 |
|------------------------------------|-------------|--------|-------------|-------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.085 – DLS Permanency

Book 1, Page 286

Description: This section is for permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children’s Division.

Legal Base: State Statutes: Chapters 207, 210, 211, 219, 452, 453, 455, 475, 536, 660; Federal Regulations: 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; Section 470 of the Social Security Act; 42 USC Section 674(a) (3); 45 CFR Section 1356.60(c); US HHS ACF policy

Funding Sources: General Revenue (0101), Department of Social Services Federal Fund (0610), Temporary Assistance of Needy Families Federal Fund (0199), Third Party Liability Collections Fund (0120), and Child Support Enforcement Fund (0169)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$112,945) (GR \$87,139 and FED \$25,806 E&E) reduction of one-time funding
(\$436,140) FED E&E reduction of excess appropriation authority

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core restoration: \$137,220 FED E&E restoration of appropriation authority – reversed a portion of the Department’s change

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---------------------------|---------------------------|-------|-------------------|-------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|
| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.085 | | | | | | | | | | | | |
| DLS PERMANENCY - 88915C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,184,059 | 34.00 | 1,193,721 | 18.84 | 5,357,279 | 69.00 | 5,357,279 | 69.00 | 5,357,279 | 69.00 | 5,357,279 | 69.00 |
| GENERAL REVENUE | 927,091 | 13.77 | 598,030 | 9.35 | 3,360,527 | 40.77 | 3,360,527 | 40.77 | 3,360,527 | 40.77 | 3,360,527 | 40.77 |
| FEDERAL FUNDS | 1,186,693 | 19.04 | 562,266 | 8.97 | 1,920,363 | 27.04 | 1,920,363 | 27.04 | 1,920,363 | 27.04 | 1,920,363 | 27.04 |
| OTHER FUNDS | 70,275 | 1.19 | 33,425 | 0.52 | 76,389 | 1.19 | 76,389 | 1.19 | 76,389 | 1.19 | 76,389 | 1.19 |
| EXPENSE & EQUIPMENT | 5,346,265 | 0.00 | 2,152,030 | 0.00 | 4,209,895 | 0.00 | 3,660,810 | 0.00 | 3,660,810 | 0.00 | 3,798,030 | 0.00 |
| GENERAL REVENUE | 2,080,595 | 0.00 | 1,883,729 | 0.00 | 2,469,969 | 0.00 | 2,382,830 | 0.00 | 2,382,830 | 0.00 | 2,382,830 | 0.00 |
| FEDERAL FUNDS | 3,265,670 | 0.00 | 268,301 | 0.00 | 1,739,926 | 0.00 | 1,277,980 | 0.00 | 1,277,980 | 0.00 | 1,415,200 | 0.00 |
| PROGRAM-SPECIFIC | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 500,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$8,030,324 | 34.00 | \$3,345,751 | 18.84 | \$9,567,174 | 69.00 | \$9,018,089 | 69.00 | \$9,018,089 | 69.00 | \$9,155,309 | 69.00 |

| | | | | | | | | | | | | |
|--------------------|---|------|---|------|---|------|---|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 171,434 | 0.00 | 171,434 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 107,537 | 0.00 | 107,537 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 61,452 | 0.00 | 61,452 | 0.00 |

| | FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | |
|---|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.085 | | | | | | | | | | | | |
| DLS PERMANENCY - 88915C | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 171,434 | 0.00 | 171,434 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,445 | 0.00 | 2,445 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$171,434 | 0.00 | \$171,434 | 0.00 |
| Statewide 3.2% COLA, as well as a retention plan dedicated to direct care staff at 24/7 state facilities. | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DLS PERMANENCY | \$8,030,324 | 34.00 | \$3,345,751 | 18.84 | \$9,567,174 | 69.00 | \$9,018,089 | 69.00 | \$9,189,523 | 69.00 | \$9,326,743 | 69.00 |
|------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.085 cont. – DLS Permanency – Title IV-E Reimbursement

Book 1, Page 297

Description: The Division of Legal Services (DLS) provides Title IV-E reimbursements to counties, the City of St. Louis, and other organizations who receive public dollars for the legal representation of parents and children in juvenile or family courts.

Legal Base: Federal Regulations: Section 470 of the Social Security Act; 42 USC Section 674(a) (3); 45 CFR Section 1356.60(c); US HHS ACF policy

Funding Sources: Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | | | | HB 2011 - SOCIAL SERVICES | | | | | | | | Regular House Bills | |
|---|-----|-------------------|-----|---------------------------|-----------|---------------------|-----------|-----------------------|-----------|----------------------|-----------|---------------------|--|
| FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.085 | | | | | | | | | | | | | |
| DLS PERM COURTS TITLE IVE REMB - 88920C | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | 600,000 | 0.00 | |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | \$600,000 | 0.00 | |
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DEPARTMENT OF SOCIAL SERVICES

Section 11.085 cont. – DLS Permanency – Non-Recurring Legal Expenses (NRLG)

Book 1, Page 304

Description: This section is for non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary adoption fees, court costs, attorney fees and other expenses which are directly related to the legal adoption or legal guardianship.

Legal Base: State Statute: Section 453.025, RSMo.

Funding Sources: General Revenue (0101), Temporary Assistance for Needy Families Federal Fund (0199), and Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$700,000 GR E&E reallocated to PSD within section to align budget with actual expenditures
 ±\$400,000 FED E&E reallocated to PSD within section to align budget with actual expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills |
|---------------------------|-------------|---------------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|---------------------|
| FY 2023 BUDGET | | FY 2023 ACTUAL | | FY 2024 BUDGET | | FY 2025 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.085 | | | | | | | | | | | | |
| DLS PERM NRLG - 88918C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 3,254,300 | 0.00 | 0 | 0.00 | 3,254,300 | 0.00 | 2,154,300 | 0.00 | 2,154,300 | 0.00 | 2,154,300 | 0.00 |
| GENERAL REVENUE | 2,019,345 | 0.00 | 0 | 0.00 | 2,019,345 | 0.00 | 1,319,345 | 0.00 | 1,319,345 | 0.00 | 1,319,345 | 0.00 |
| FEDERAL FUNDS | 1,234,955 | 0.00 | 0 | 0.00 | 1,234,955 | 0.00 | 834,955 | 0.00 | 834,955 | 0.00 | 834,955 | 0.00 |
| PROGRAM-SPECIFIC | 0 | 0.00 | 2,882,950 | 0.00 | 0 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 | 1,100,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 1,952,059 | 0.00 | 0 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 | 700,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 930,891 | 0.00 | 0 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 | 400,000 | 0.00 |
| TOTAL | \$3,254,300 | 0.00 | \$2,882,950 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 |
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| TOTAL - DLS PERM NRLG | \$3,254,300 | 0.00 | \$2,882,950 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.085 cont. – DLS Permanency – Parents Legal Expenses

Book 1, Page 312

Description: This section is for a pilot program to provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect.

Legal Base: Federal Regulations: Section 470 of the Social Security Act; 42 USC Section 674(a) (3); 45 CFR Section 1356.60(c); US HHS ACF policy

Funding Sources: Department of Social Services Federal Fund (0610)

FY 2024 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

CONFERENCE:

| Committee Markup Annual | HB 2011 - SOCIAL SERVICES | | | | | | | | | | Regular House Bills | |
|---------------------------|---------------------------|------|---------|------|-----------|------|-----------|------|-------------|------|---------------------|------|
| | FY 2023 | | FY 2023 | | FY 2024 | | FY 2025 | | GOV AS | | HOUSE | |
| | BUDGET | | ACTUAL | | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.085 | | | | | | | | | | | | |
| DLS PERM PARENT - 88919C | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 150,000 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| FEDERAL FUNDS | 150,000 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL | \$150,000 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL - DLS PERM PARENT | \$150,000 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |